

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	MCNA Insurance		
State Fiscal Year:	2014	Program:	All
Submission Date:	10/7/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$194,088	\$172,541	\$182,111	\$229,523	\$225,725	\$174,636	\$186,386	\$154,020	\$203,991	\$173,770	\$212,177	\$186,131	\$2,295,098
2 Bonuses		31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	381,749
3 Rent, Lease, or Mortgage Payment for Office Space		30,690	27,380	28,360	29,088	28,550	28,779	28,398	30,015	29,779	32,441	28,767	28,120	350,368
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		42,079	29,454	32,860	55,334	40,082	32,695	35,990	77,640	40,329	33,886	38,839	45,864	505,050
6 Equipment Lease or Rent, excl. Phone/Telecom		921	1,263	1,303	921	1,687	999	921	1,552	921	921	1,784	921	14,113
7 Computer hardware/Software purch., uncapitalized		-	-	731	-	-	-	-	-	-	-	-	625	1,356
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	188	188	188	188	188	938
9 Maintenance, Repairs, Custodial, and Security		657	657	384	384	384	384	384	384	384	577	577	-	5,155
10 Supplies, Postage, Freight, Printing		77,641	224,885	106,304	40,660	31,900	12,816	99,455	143,961	96,767	92,176	74,577	73,180	1,074,322
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		165,771	168,775	192,561	346,543	178,475	146,980	147,081	204,180	151,014	164,332	136,646	214,578	2,216,937
12 Travel Expenses		31,546	19,966	13,075	8,221	17,622	14,451	7,307	15,860	27,690	32,926	7,807	19,912	216,384
13 Marketing, PR, and Outreach (excl. Salaries)		7,321	3,208	2,853	8,013	1,612	3,359	13,180	8,678	(815)	970	6,394	10,098	64,873
14 Taxes (excl. income taxes & premium taxes) & Licensing		3,161	7,535	4,909	2,801	6,570	3,614	3,562	8,027	4,027	16,949	3,912	7,726	72,793
15 Insurance		9,556	8,058	9,494	12,780	8,914	8,914	8,740	8,740	8,718	8,696	8,696	8,696	110,003
16 Depreciation & Amortization		15,362	15,362	15,642	15,642	15,683	15,683	15,683	15,683	15,683	16,303	16,416	16,416	189,556
17 Other Administrative Expenses		33,498	73,931	39,632	31,290	38,424	40,245	34,971	36,932	39,175	40,725	30,911	40,088	479,823
18 Subtotal (specified in-house services)		644,104	784,826	662,033	813,013	627,440	515,368	613,871	737,670	649,663	646,673	599,503	684,354	7,978,517
19 Outsourced services (Non-Capitated Arrangements)		3,838,133	3,797,999	3,832,017	3,807,095	3,823,750	3,612,514	3,662,625	3,792,723	3,845,749	3,834,306	4,015,638	3,994,415	45,856,963
20 Outsourced services (Capitated Arrangements)														0
21 PBM Admin Fees - Fees based on \$PMPM														0
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other														0
24 Corporate Allocations		301,985	91,905	328,713	1,300,665	435,019	335,727	373,442	205,045	387,406	373,295	435,467	414,215	4,982,884
25 Total Administrative Expenses		\$4,784,222	\$4,674,731	\$4,822,763	\$5,920,772	\$4,886,209	\$4,463,609	\$4,649,937	\$4,735,438	\$4,882,819	\$4,854,274	\$5,050,608	\$5,092,984	\$58,818,365

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	23,224	1,170	9,434	236,741	4,158	16,371	16,597	4,360	8,703	9,173	9,475	20,039	359,446
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Managed Care of North America \$41,641,539 Media Riders \$4,215,424												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.